

Smokcraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
12/01/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	459.36
12/01/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking -Split-	1,990.47
12/01/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking -Split-	2,162.39
12/01/2024	Journal Entry	Sales 12.1	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,156.77
12/02/2024	Journal Entry	Sales 12.2	No			1021 TD Bank-DIP Checking -Split-	4,127.18
12/03/2024	Journal Entry	Sales 12.3	No		Cash	1021 TD Bank-DIP Checking -Split-	19.80
12/03/2024	Journal Entry	Sales 12.3	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	834.79
12/04/2024	Journal Entry	Sales 12.4	No		Cash	1021 TD Bank-DIP Checking -Split-	26.80
12/04/2024	Journal Entry	Sales 12.4	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	1,809.64
12/05/2024	Deposit		No	Eventbrite	WWW.SMOKECRAFTBB 112311493	1021 TD Bank-DIP Checking 1208 Eventbrite	224.00
12/05/2024	Journal Entry	Sales 12.5	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	2,275.94
12/06/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.20
12/06/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.20
12/06/2024	Journal Entry	Sales 12.6	No		Cash	1021 TD Bank-DIP Checking -Split-	334.00
12/06/2024	Journal Entry	Sales 12.6	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	4,341.52
12/07/2024	Journal Entry	Sales 12.7	No		Cash	1021 TD Bank-DIP Checking -Split-	168.05
12/07/2024	Journal Entry	Sales 12.7	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	7,961.30
12/08/2024	Journal Entry	Sales 12.8	No		Cash	1021 TD Bank-DIP Checking -Split-	142.75
12/08/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	246.91
12/08/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	780.40
12/08/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking -Split-	3,177.99
12/08/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking -Split-	3,220.58
12/08/2024	Journal Entry	Sales 12.8	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,774.74
12/09/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.25
12/09/2024	Journal Entry	Sales 12.9	No		Cash	1021 TD Bank-DIP Checking -Split-	4.92
12/09/2024	Deposit		No	Venmo	Credit meat cost	1021 TD Bank-DIP Checking 6110 Cost of Sales Meat Cost	500.00
12/09/2024	Deposit		No			1021 TD Bank-DIP Checking 1060 Petty Cash	1,000.00
12/09/2024	Journal Entry	Sales 12.9	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	2,156.87
12/10/2024	Journal Entry	Sales 12.10	No		Cash	1021 TD Bank-DIP Checking -Split-	83.42
12/10/2024	Journal Entry	Sales 12.10	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,689.91
12/11/2024	Journal Entry	Sales 12.11	No		Cash	1021 TD Bank-DIP Checking -Split-	90.00
12/11/2024	Deposit		No		INTEREST CREDIT	1050 TD Bank CD 8101 Interest Income	206.01
12/11/2024	Journal Entry	Sales 12.11	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	2,599.27
12/12/2024	Journal Entry	Sales 12.12	No		Cash	1021 TD Bank-DIP Checking -Split-	133.68
12/12/2024	Journal Entry	Sales 12.12	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	9,985.17
12/13/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.68
12/13/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.32
12/13/2024	Journal Entry	Sales 12.13	No		Cash	1021 TD Bank-DIP Checking -Split-	30.77
12/13/2024	Journal Entry	Sales 12.13	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	5,190.49
12/14/2024	Journal Entry	Sales 12.14	No		Cash	1021 TD Bank-DIP Checking -Split-	605.08
12/14/2024	Journal Entry	Sales 12.14	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	7,525.43
12/15/2024	Journal Entry	Sales 12.15	No		Cash	1021 TD Bank-DIP Checking -Split-	15.59
12/15/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	209.34
12/15/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking -Split-	2,389.10
12/15/2024	Journal Entry	Sales 12.15	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,552.41
12/15/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking -Split-	3,665.51
12/15/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	6,620.89
12/16/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.23
12/16/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.41
12/16/2024	Journal Entry	Sales 12.16	No		Cash	1021 TD Bank-DIP Checking -Split-	32.95
12/16/2024	Deposit		No	Square	Braveheart rebate. Please credit meat cost	1021 TD Bank-DIP Checking 6110 Cost of Sales Meat Cost	234.56
12/16/2024	Journal Entry	Sales 12.16	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	2,142.87
12/17/2024	Journal Entry	Sales 12.17	No		Cash	1021 TD Bank-DIP Checking -Split-	31.45
12/17/2024	Journal Entry	Sales 12.17	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	5,095.58
12/18/2024	Journal Entry	Sales 12.18	No		Cash	1021 TD Bank-DIP Checking -Split-	66.92
12/18/2024	Journal Entry	Sales 12.18	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	6,264.88
12/19/2024	Journal Entry	Sales 12.19	No		Cash	1021 TD Bank-DIP Checking -Split-	228.14
12/19/2024	Journal Entry	Sales 12.19	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	9,427.48
12/20/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.05
12/20/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.15
12/20/2024	Journal Entry	Sales 12.20	No		Cash	1021 TD Bank-DIP Checking -Split-	59.62
12/20/2024	Journal Entry	Sales 12.20	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	7,945.16
12/21/2024	Journal Entry	Sales 12.21	No		Cash	1021 TD Bank-DIP Checking -Split-	135.62
12/21/2024	Journal Entry	Sales 12.21	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	5,601.85
12/22/2024	Journal Entry	Sales 12.22	No		Cash	1021 TD Bank-DIP Checking -Split-	75.00
12/22/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	1,166.32
12/22/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking -Split-	2,710.44
12/22/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking -Split-	2,888.17
12/22/2024	Journal Entry	Sales 12.22	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,482.80
12/23/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.48
12/23/2024	Journal Entry	Sales 12.23	No		Cash	1021 TD Bank-DIP Checking -Split-	12.07
12/23/2024	Deposit		No		VISA DDA REF - 459216 AMAZON RETAIL PARTNERS AMZN COM BILL - WA	1021 TD Bank-DIP Checking 7110 B. Controllable Expenses Operating Supplies F&B	20.88
12/23/2024	Journal Entry	Sales 12.23	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	2,332.37
12/24/2024	Journal Entry	Sales 12.24	No		Cash	1021 TD Bank-DIP Checking -Split-	92.30
12/24/2024	Journal Entry	Sales 12.24	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,792.23
12/25/2024	Journal Entry	Sales 12.25	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	97.48
12/26/2024	Journal Entry	Sales 12.26	No		Cash	1021 TD Bank-DIP Checking -Split-	12.32
12/26/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	136.02
12/26/2024	Deposit		No	WWW.SMOKECRAFTBB 114101913		1021 TD Bank-DIP Checking 1208 Eventbrite	736.00
12/26/2024	Journal Entry	Sales 12.26	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	1,652.17
12/27/2024	Journal Entry	Sales 12.27	No		Cash	1021 TD Bank-DIP Checking -Split-	100.75
12/27/2024	Journal Entry	Sales 12.27	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	2,423.81
12/28/2024	Journal Entry	Sales 12.28	No		Cash	1020 TD Bank Operating -Split-	63.00
12/28/2024	Journal Entry	Sales 12.28	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	3,747.42
12/29/2024	Journal Entry	Sales 12.29	No		Cash	1021 TD Bank-DIP Checking -Split-	127.77
12/29/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	296.06
12/29/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	767.65
12/29/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking -Split-	1,385.80
12/29/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking -Split-	1,583.63
12/29/2024	Journal Entry	Sales 12.29	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	5,167.71
12/30/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.25
12/30/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.68
12/30/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.70
12/30/2024	Deposit		No		DEPOSIT	1020 TD Bank Operating 6750 B. Controllable Expenses Trash Removal	32.63
12/30/2024	Journal Entry	Sales 12.30	No		Cash	1021 TD Bank-DIP Checking -Split-	206.23
12/30/2024	Journal Entry	Sales 12.30	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	1,691.12
12/31/2024	Deposit		No			1021 TD Bank-DIP Checking 7000 B. Controllable Expenses Register Over/Short	0.23
12/31/2024	Deposit		No			1021 TD Bank-DIP Checking -Split-	274.20
12/31/2024	Journal Entry	Sales 12.31	No		Credit Cards	1021 TD Bank-DIP Checking -Split-	1,562.78

\$ 167,470.30